## **Town of South Bethany**

Monthly Treasurer's Report - As of Sept 30, 2019 by Don Boteler, Treasurer

Figure 2020 Voor to Date	(E/4/40 4/20/20	Davanuas and Evnanditures
riscai zuzu Tear-to-Date	(3/1/19 - 4/30/20	) Revenues and Expenditures

Total Operating Revenue Total Operating Expenditures Revenue less Expenditures	Adopted Budget \$2,051,759 \$2,051,759 \$0	Amended         Total Budget           \$2,051,759         \$2,051,759           \$0         \$0	Actual \$1,081,112 \$941,599 \$139,513	<u>%</u> 53% <u>46%</u>
Revenue from Town-Wide Services Expenditures from Town-Wide Services Revenue less Expenditures	\$411,528 <u>\$411,528</u> \$0	\$411,528 <u>411,528</u> \$0 \$0	\$404,865 <u>188,589</u> \$216,276	98% <u>46%</u>
Total Revenue Total Expenditures	\$2,463,287 \$2,463,287	\$2,463,287 \$2,463,287	\$1,485,977 \$1,130,189	60% 46%
Revenue less Expenditures	\$ -	\$0 \$0	\$355,789	
Fiscal 2020 (5/1/19 - 4/30/20) Summary of Year-to-	Date Departmental Budg	get to Actual		
Revenues:	Budget	Amended Total Budget	<u>Actual</u>	<u>%</u>
Property Taxes Realty Transfer Taxes	\$526,209 \$395,000	\$526,209 \$395,000	\$515,534 \$253,133	98% 64%
Gross Rental Taxes	\$550,000	\$550,000	\$10,108	2%
All other revenue	\$580,550	\$580,550	\$302,337	52%
Trash	\$337,222	\$337,222	\$331,924	98%
Ambulance	<u>\$74,306</u>	<u>\$74,306</u>	\$72,941	<u>98%</u>
Total Revenue	\$2,463,287	\$0 \$2,463,287	\$1,485,977	60%
Expenditures:				
General & Administrative Department	\$624,503	\$624,503	\$297,006	48%
Code Enforcement	\$100,892	\$100,892	\$35,193	35%
Public Works Department Public Safety Department	\$266,139 \$721,075	\$266,139 \$721,075	\$82,616 \$253,430	31% 35%
Beach Patrol Department	\$297,525	\$297,525	\$268,046	90%
Town Committee	\$41,625	\$41,625	\$5,308	13%
Trash	\$337,222	\$337,222	\$169,960	50%
Ambulance	<u>\$74,306</u>	<u>\$74,306</u>	\$18,630	<u>25%</u>
Total All Expenses	\$2,463,287	\$0 \$2,463,287	\$1,130,189	46%
Capital Improvement Plan				
Revenue Sources	\$4.07.400	P407-400	\$00.00 <b>7</b>	700/
Revenue Sources ARM Reserve	\$137,420 \$45,000	\$137,420 \$45,000	\$96,097	70%
Revenue Sources ARM Reserve Beach Access Reserve	\$45,000	\$45,000	\$0	
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax	\$45,000 <u>\$3,850</u>	\$45,000 <u>\$3,850</u>	\$0 \$8,828	229%
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:	\$45,000	\$45,000	\$0	
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses	\$45,000 <u>\$3,850</u> \$186,270	\$45,000 <u>\$3,850</u> \$186,270	\$0 <u>\$8,828</u> \$104,925	229% 56%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan)	\$45,000 \$3,850 \$186,270 \$40,000	\$45,000 <u>\$3,850</u> \$186,270 \$40,000	\$0 \$8,828 \$104,925	229% 56% 0%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211	\$45,000 <u>\$3,850</u> \$186,270 \$40,000 \$43,211	\$0 \$8,828 \$104,925 \$0 \$37,381	229% 56% 0% 87%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027	229% 56% 0% 87% 105%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253	229% 56% 0% 87%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027	229% 56% 0% 87% 105% 99%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15)	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436	229% 56% 0% 87% 105% 99% 113%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan)	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0	229% 56% 0% 87% 105% 99% 113% 0%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19)	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792	229% 56% 0% 87% 105% 99% 113% 0% 0%
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036	229% 56% 0% 87% 105% 99% 113% 0% 0% 53%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 53% 56%
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 0% 53%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 0% 53%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from Unassigned Reserves Total Revenue Sources	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 53% 56%
Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from Unassigned Reserves Total Revenue Sources  Expenditure Uses	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270 \$58,197	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 53% 56%
Revenue Sources  ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses Town Hall Security Renovations (2yr plan) Police Vehicle Kubota ATV Boat Mobi-Mats (15) Beach Access Ramps (5yr plan) CWQ - Dredging Analysis (Carryover from FY19) Bank Fees  Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from Unassigned Reserves Total Revenue Sources	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$45,000 \$3,850 \$186,270 \$40,000 \$43,211 \$21,000 \$5,300 \$27,909 \$45,000 \$0 \$3,850 \$186,270	\$0 \$8,828 \$104,925 \$0 \$37,381 \$22,027 \$5,253 \$31,436 \$0 \$6,792 \$2,036 \$104,925	229% 56% 0% 87% 105% 99% 113% 0% 53% 56%

## Highlights:

Revenue and Expenditures are tracking to budget